

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on May 3, 2010

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	198,243.32	9,503.52	-	3,858.70	184,881.10
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	37,682.74	37,682.18	-	-	0.56
Economic Development	52,355,515.05	50,856,652.56	-	1,489,972.05	8,890.44
Elementary and Secondary Education	133,148,727.81	126,258,899.09	-	6,458,449.86	431,378.86
Higher Education	-	-	-	-	-
Health and Senior Services	3,007,624.67	2,933,541.09	-	69,985.11	4,098.47
Transportation	231,481,745.51	-	-	231,481,736.62	8.89
Labor and Industrial Relations	1,633,509.56	1,117,476.89	-	480,830.85	35,201.82
Mental Health	-	-	-	-	-
Natural Resources	20,822,327.84	20,393,828.61	-	281,769.47	146,729.76
Public Safety	2,796,018.30	2,748,908.40	-	39,315.75	7,794.15
Public Safety - Justice Assistance Grant	25,415,642.52	6,839,807.83	-	43,569.50	18,532,265.19
Public Safety - National Guard	475,739.46	475,731.89	-	-	7.57
Revenue	-	-	-	-	-
Social Services	42,781,422.19	42,618,734.87	-	1,486.89	161,200.43
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	514,264,165.41	254,400,708.93	-	240,350,974.80	19,512,481.68
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	702,235,410.68	90,090,512.32	56,609,070.12	414,423,990.68	254,329,977.80
Education - 18%	82,246,919.37	82,021,022.29	37,591,730.00	37,674,354.10	143,272.98
Education - 82%	521,570,263.92	519,134,608.00	-	-	2,435,655.92
Total Federal Budget Stabilization Funds	1,575,069,934.09	691,246,142.61	94,200,800.12	721,115,684.90	256,908,906.70
Fund Totals	\$ 2,089,334,099.50	945,646,851.54	94,200,800.12	961,466,659.70	276,421,388.38

Source: Statewide Accounting System (SAM II)